

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 04/17/01	001045	BellSouth	Telephone Service 919 876-2161 450 0364			47.13			178.32
C 04/17/01	001046	AT&T	Telephone Service 056 390-8195 001 \$14.89 056 661-2689 001 \$.19 056 661-2689 001 \$15.08			30.16			148.16
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		5.68				153.84
Ct 03/01/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					124.64	278.48
C 03/01/01	001047	AT&T	Telephone Service 020 713 6257 001 \$.41 056 661-2689 001 \$29.97			30.38			248.10
03/01/01	001048	BellSouth	Telephone Service 919 876-2161 450 0364 \$94.26			94.26			153.84
Ct 03/17/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					292.27	446.11
C 03/17/01	001049	AT&T	Telephone Service 056 390-8195 001			14.89			431.22
C 03/17/01	001050	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #016404			277.38			153.84
Ct 03/29/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					7,849.63	8,003.47
C 03/29/01	001051	AT&T	Telephone Service 020 713 6257 001			22.50			7,980.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 05/29/01	001052	BellSouth	Telephone Service 919 790-01228 010 0363			2.37			7,978.60
C 05/29/01	001053	Poorman-Douglas Corporation	COST OF SERVICE Fees from 8/16/00-11/27/00 \$7,725.00 Expenses through 9/20/00 \$99.76			7,824.76			153.84
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		1.78				155.62
Ct 06/21/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					17,919.94	18,075.56
C 06/21/01	001054	AT&T	Telephone Service 020 713 6257 001 \$22.39 056 390-8195 001 \$15.01 056 661-2689 001 \$29.59			66.99			18,008.57
C 06/21/01	001055	Recall-Raleigh	STORAGE UNIT RENTAL Inv. #017248			386.38			17,622.19
C 06/21/01	001056	Nicholls & Crampton, P.A.	Fees-Attorney for Trustee interim fees			17,466.57			155.62
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		6.69				162.31
Ct 07/05/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					63.43	225.74
C 07/05/01	001057	BellSouth	Telephone Service 919 790-0128 010 0363			63.43			162.31
C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		0.32				162.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 08/02/01	001058	Recall-Raleigh	BANK FUNDS TRANSFER STORAGE UNIT RENTAL Invoice #018108			386.38		500.05	662.68
C 08/02/01	001059	BellSouth	Telephone Service 919 790-0128 010 0363			63.64			276.30
C 08/02/01	001060	AT&T	Telephone Service 056 661-2689 001 \$14.68 020 713 6257 001 \$20.34 056 390-8195 001 \$15.01			50.03			162.63
C 08/20/01		Transfer from Acct #3753846819	BANK FUNDS TRANSFER					463.93	626.56
C 08/20/01	001061	AT&T	Telephone Service 056 390-8195 001 \$30.02 020 713 6257 001 \$21.79 056 661-2589 001 \$15.06			66.87			559.69
C 08/20/01	001062	BellSouth	Telephone Service 919 876-2161 450 0364			142.21			417.48
C 08/20/01	001063	Recall-Raleigh	STORAGE UNIT RENTAL Invoice # 018935			254.85			162.63
C 08/28/01		Transfer from Acct #3753846819	BANK FUNDS TRANSFER					12,938.48	13,101.11
C 08/28/01	001064	Nicholls & Crampton	Fees-Attorney for Trustee Fees 5/1/01-6/30/01			12,938.48			162.63
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		1.12				163.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 373846835 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		0.26				164.01
Ct 10/01/01		Transfer from Acct #3753846819	Bank Funds Transfer					275.61	439.62
C 10/01/01	001065	AT&T	Telephone Service 020 713 6257 0001			20.76			418.86
C 10/01/01	001066	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #019725			254.85			164.01
Ct 10/24/01		Transfer from Acct #3753846819	Bank Funds Transfer					399.63	563.64
C 10/24/01	001067	BellSouth	Telephone Service 919 876-2161 450 0364 \$93.41			93.41			470.23
C 10/24/01	001068	AT&T	Telephone Service 056 390-8195 001 \$14.10 020 713 6257 001 \$22.51 056 661-2689 001 \$.33 056 661-2689 001 \$14.43			51.37			418.86
C 10/24/01	001069	Recall-Raleigh	STORAGE UNIT RENTAL Invoice # 020502			254.85			164.01
C 10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		0.48				164.49
Ct 11/09/01		Transfer from Acct #3753846819	Bank Funds Transfer					58,525.91	58,690.40
C 11/09/01	001070	NICHOLLS & CRAMPTON	Fees-Attorney Specially			7,377.31			51,313.09
C 11/09/01	001071	HOLMES P. HARDEN, TRUSTEE	Fees-Trustee Commission/Fees			11,540.04			39,773.05

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Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE
NATIONSBANK, N.A.
3753846835 Checking - Non InterestTaxpayer ID No: 87-0421191
For Period Ending: 06/30/02Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/09/01	001072	MAUPIN TAYLOR & ELLIS, P.A.	Fees-Attorney for Trustee BANK7A-HFN			6,089.50			33,683.55
C 11/09/01	001073	LEWIS & ROBERTS	Fees-Attorney for Trustee			20,348.59			13,334.96
C 11/09/01	001074	WILLIAM P. JANVIER	Fees-Attorney for Trustee			365.43			12,969.53
C 11/09/01	001075	ADAMS CONSULTING GROUP	Accounting fees			8,265.14			4,704.39
C 11/09/01	001076	JEAN W. BOYLES	Fees-Attorney for Trustee			4,539.90			164.49
Ct 11/14/01		Transfer from Acct #3753846819	Bank Funds Transfer					268.95	433.44
C 11/14/01	001077	RECALL-RALEIGH	STORAGE UNIT RENTAL INVOICE 021274			254.85			178.59
C 11/14/01	001078	AT&T	Telephone Service ACCT. # 056 390-8195 001			14.10			164.49
C 11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1,500		19.31				183.80
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1,500		0.23				184.03
Ct 01/15/02		Transfer from Acct #3753846819	Bank Funds Transfer					543.43	727.46
C 01/15/02	001079	AT&T P. O. Box 9001309 Louisville, KY 40290-1309	Telephone Service 0207136257001; 0563908195001			33.73			693.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/15/02	001080	RECALL - RALEIGH P. O. BOX 101057 ATLANTA, GA 30392-1057	STORAGE UNIT RENTAL Inv # 022799, 022041			509.70			184.03
Ct 01/25/02		Transfer from Acct #3753846819	Bank Funds Transfer					7,082.29	7,266.32
C 01/25/02	001081	NICHOLLS & CRAMPTON	fees-attorney specially Period 9/1/01-10/31/01			7,082.29			184.03
C 01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		1.74				185.77
Ct 02/05/02		Transfer from Acct #3753846819	Bank Funds Transfer					355.31	541.08
C 02/05/02	001082	AT&T	Telephone Service 020 713 6257 001 \$56.04 056 390-8195 001 \$29.38			85.42			455.66
C 02/05/02	001083	Recall	STORAGE UNIT RENTAL Invoice #023551			254.85			200.81
C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		0.27				201.08
C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		0.21				201.29
Ct 04/26/02		Transfer from Acct #3753846819	Bank Funds Transfer					172.30	373.59
C 04/26/02	001084	BELLSOUTH	Telephone Service 919 876-2161 450 0364 \$48.60 919 790-0128 010 0363 \$65.32			113.92			259.67
C 04/26/02	001085	AT&T	Telephone Service 020 713 6257 001 \$30.12			58.38			201.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		0.22				201.51
Ct 05/07/02		Transfer from Acct #3753846819	Bank Funds Transfer					6,693.78	6,895.29
C 05/07/02	001086	Nicholls & Crampton, P.A.	Fees-Attorney for Trustee			6,693.78			201.51
Ct 05/28/02		Transfer from Acct #3753846819	Bank Funds Transfer					130.00	331.51
C 05/28/02	001087	Recall	STORAGE UNIT RENTAL Invoice 025708			1.95			329.56
C 05/28/02	001088	AT&T	Telephone Service 020 713 6257 001			15.99			313.57
C 05/28/02	001089	BellSouth	Telephone Service 919 0128 010 0363 \$65.32 919 876-2161 450 0364 \$46.74			112.06			201.51
C 05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		1.32				202.83
Ct 06/21/02		Transfer from Acct #3753846819	Bank Funds Transfer					107.22	310.05
06/21/02	001090	AT&T	Telephone Service 020 713 6257 001 \$40.74 056 390-8195 001 \$17.79			58.53			251.52
06/21/02	001091	Recall	STORAGE UNIT RENTAL Invoice 026347			1.95			249.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 06/21/02	001092	Bellsouth	Telephone Service 919 876-2161 450 0364			46.74			202.83
C 06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		0.21				203.04

* Reversed
t Funds Transfer
C Bank Cleared

Account	3753846835	Balance Forward	0.00	92 Checks	830,647.94
		0 Deposits	0.00	0 Adjustments Out	0.00
		29 Interest Postings	244.87	0 Transfers Out	0.00
		Subtotal	\$ 244.87	Total	\$ 830,647.94
		0 Adjustments In	0.00		
		39 Transfers In	830,606.11		
		Total	\$ 830,850.98		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATIS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/11/99		U S Treasury District Court, Atlanta Georgia	Settlement with SEC	600,000.00					600,000.00
C 11/16/99		TRANSFER TO ACCT #3753846819	Bank Funds Transfer					-118,687.96	481,312.04
C 11/17/99		TRANSFER TO ACCT #3753846518	Bank Funds Transfer					-51,243.81	430,068.23
C 11/29/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-452.48	429,615.75
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		418.77				430,034.52
C 11/30/99	001001	U. S. Bankruptcy Court	Filing Fee			40.00			429,994.52
			Filing fee for judgment						
C 12/02/99	001002	InfoStar 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #002045			254.36			429,740.16
C 12/10/99		U. S. Court N. District of GA	Settlement-other	50,000.00					479,740.16
C 12/16/99	001003	Lloyd T. Whitaker	Monitor fees			10,886.69			468,853.47
			Per order entered 12/14/99						
C 12/16/99	001004	Kipatrick Stockton	Attorney for Monitor fees			5,393.66			463,459.81
			Per order entered 12/14/99						
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		914.23				464,374.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/03/00	001005	BellSouth	Telephone Service 919 790-0128 010 0363			60.03			464,314.01
C 01/03/00	001006	AT&T	Telephone Service 020 713 6257 001			15.51			464,298.50
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		926.77				465,225.27
C 01/31/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-351.06	464,874.21
C 02/02/00	001007	Hewlett-Packard Company M/S 5518 8000 Foothills Blvd. Roseville, CA 95747-6588	Y2K Compliance Invoice 7ZS6173			5,800.00			459,074.21
C 02/03/00		United States Treasury U.S. District Court Atlanta, GA	SETTLEMENT - OTHER	750,000.00					1,209,074.21
C 02/23/00	001008	AT&T	Telephone Service 0563908195001 \$12.08 0107136257001 \$15.41			27.49			1,209,046.72
C 02/23/00	001009	InfoStor	STORAGE UNIT RENTAL Invoice # 003732			556.67			1,208,490.05
C 02/24/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-787.00	1,207,703.05
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		1,967.02				1,209,670.07
C 03/13/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-579.35	1,209,090.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C: 03/29/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-144.84	1,208,945.88
C: 03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,409.90				1,211,355.78
C: 04/18/00	001010	AT&T	Telephone Service Acct. # 056 390-8195 001			12.08			1,211,343.70
C: 04/18/00	001011	InfoStor	STORAGE UNIT RENTAL, Invoice # 005472			254.36			1,211,089.34
C: 04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,180.05				1,213,269.39
C: 05/01/00		United States Treasury U. S. District Court Atlanta, GA	Settlement with SEC	750,000.00					1,963,269.39
C: 05/10/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-327.17	1,962,942.22
C: 05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,922.99				1,966,865.21
C: 06/03/00		United States Treasury	Settlement with SEC	25,000.00					1,991,865.21
C: 06/08/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer/SEC Funds					25,000.00	2,016,865.21
C: 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,860.12				2,020,725.33
*C: 07/10/00	001002	InfoStor 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-254.36			2,020,979.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE
NATIONSBANK, N.A.
37378-6648 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		4,026.51				2,025,006.20
C 08/03/00		United States Treasury	SEC settlement	200,000.00					2,225,006.20
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		4,355.82				2,229,362.02
C 09/21/00			US TREASURY DEPOSIT ERROR				1,800,000.00		4,029,362.02
C 09/22/00		UNITED STATES TREASURY	Settlement with SEC	25,000.00					4,054,362.02
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		6,356.84				4,060,718.86
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		8,351.64				4,069,070.50
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		7,845.26				4,076,915.76
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		7,598.13				4,084,513.89
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8,684.98				4,093,198.87
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		7,385.39				4,100,584.26
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		7,927.70				4,108,511.96
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8,208.06				4,116,720.02
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8,224.46				4,124,944.48
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		6,887.99				4,131,832.47

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		7,613.89				4,139,446.36
C 08/06/01		UNITED STATES TREASURY	Settlement with SEC	25,000.00					4,164,446.36
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		7,423.88				4,171,870.24
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		6,725.93				4,178,596.17
C 10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		7,940.92				4,186,537.09
C 11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		6,060.37				4,192,597.46
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		5,344.55				4,197,942.01
C 01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		5,351.36				4,203,293.37
C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		4,839.35				4,208,132.72
C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		4,429.44				4,212,562.16
C 04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		4,156.84				4,216,719.00
C 05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		4,297.59				4,221,016.59
C 06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		4,163.19				4,225,179.78

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Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

Account	3753846848				
	Balance Forward	0.00			
8	Deposits	2,425,000.00	12	Checks	23,046.49
32	Interest Postings	170,799.94	0	Adjustments Out	0.00
			8	Transfers Out	172,573.67
	Subtotal	\$ 2,595,799.94		Total	\$ 195,620.16
1	Adjustments In	1,800,000.00			
1	Transfers In	25,000.00			
	Total	\$ 4,420,799.94			

1 Funds Transfer
C Bank Cleared

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/16/00		BABENER & ASSOCIATES ATTORNEY AT LAW 121 S.W. MORRISON ST., SUITE 1020 PORTLAND, OR 97204	PREFERENCE SETTLEMENT	5,000.00					5,000.00
C 10/16/00		FITZ & FLOYD 501 CORPORATE DRIVE LEWISVILLE, TX 75057	PREFERENCE SETTLEMENT	544.69					5,544.69
C 10/16/00		CAVINS INC. P. O. BOX 31848 RALEIGH, NC 27622-1848	PREFERENCE SETTLEMENT	611.80					6,156.49
C 10/16/00		THE GREATER RALEIGH CHAMBER OF COMMERCE P. O. BOX 2978 RALEIGH, NC 27602-2978	PREFERENCE SETTLEMENT	380.00					6,536.49
C 10/16/00		PBM GRAPHICS, INC. P. O. BOX 13603 RESEARCH TRIANGLE PARK, NC 27709-3603		5,000.00					11,536.49
C 10/16/00		CUSTOM ENGRAVING & TROPHY, INC. 612 N. PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT	401.06					11,937.55
C 10/16/00		JAMES GREENE PRODUCTS 2321 YELLOW BANKS RD. NORTH WILKESBORO, NC 28659	PREFERENCE SETTLEMENT	741.96					12,679.51

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/25/00		WSW INC, D/B/A CAPITOL COFFEE SYSTEMS 1000 INVESTMENT BOULEVARD APEX, NC 27502	PREFERENCE SETTLEMENT	380.69					13,060.20
C 10/25/00		HAROLD W. AND MARY ANN WEAKLEY 4518 PRATT LANE FRANKLIN, TN 37064	PREFERENCE SETTLEMENT	109.07					13,169.27
C 10/25/00		PR NEWSWIRE P. O. BOX 5897 NEW YORK NY 10087-5897	PREFERENCE SETTLEMENT	2,895.00					16,064.27
C 10/25/00		BOGARS INC. 3680 W. BEVERLY BLVD. LOS ANGELES, CA 90004	PREFERENCE SETTLEMENT	5,822.51					21,886.78
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		12.77				21,899.55
C 11/01/00		CITY OF RALEIGH PARKS & REC	PREFERENCE SETTLEMENT	450.00					22,349.55
C 11/01/00		THE HAMMOCK SOURCE P. O. BOX 1602 GREENVILLE, NC 27835	PREFERENCE SETTLEMENT	6,514.85					28,864.40
C 11/07/00		DIRECT SELLING ASSOCIATION GENERAL ACOUNT 1275 PENNSYLVANIA AVENUE, NW SUITE 800 WASHINGTON DC 20004	PREFERENCE SETTLEMENT	1,225.00					30,089.40
C 11/07/00		GREAT PLAINS 1701 SW 38TH ST.	PREFERENCE SETTLEMENT	550.00					30,639.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/07/00		PUBLIC SERVICE COMPANY 400 COX ROAD P.O. BOX 1398 GASTONIA, NC 28053-1398	PREFERENCE SETTLEMENT	75.88					30,715.28
C 11/14/00		LITHO INDUSTRIES, INC. P.O. BOX 14106 DURHAM, NC 27709	PREFERENCE SETTLEMENT	21,250.00					51,965.28
C 11/14/00		ALLIED VAN LINES 215 W. DIEHL ROAD NAPERVILLE, IL 60563	PREFERENCE SETTLEMENT	1,556.00					53,521.28
C 11/14/00		AOC (ACCOUNTANTS ON CALL)	PREFERENCE SETTLEMENT	200.00					53,721.28
C 11/27/00		NICHOLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	7,000.00					60,721.28
C 11/27/00		BATTLE WINSLOW SCOTT & WILEY P.A. TRUST ACCOUNT P.O. BOX 7100 ROCKY MOUNT, NC 27804-0100	PREFERENCE SETTLEMENT	1,000.00					61,721.28
C 11/27/00		IMPERIAL HOTEL GROUP, INC. SHERATON IMPERIAL P.O. BOX 13099 RTP, NC 27709	PREFERENCE SETTLEMENT	5,000.00					66,721.28
C 11/27/00		AMERICAN MANAGEMENT ASSOC.	PREFERENCE SETTLEMENT	1,004.00					67,725.28

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		57.45				67,782.73
C 12/06/00		INTERNATIONAL TRUDEAU ROAD, P. O. BOX 430 SARANAC LAKE, NY 12983 DISBURSEMENT ACCOUNT	Collection	4,263.06					72,045.79
C 12/27/00		LYON FINANCIAL SERVICES, INC. 115 WEST COLLEGE DR. MARSHALL, MN 56258							
C 12/27/00		FORRESTER SMITH, INC. 213 HOBBS STREET TAMPA, FL 33619	PREFERENCE SETTLEMENT	7,500.00					79,545.79
C 12/27/00		INFOSTOR, INC. P. O. BOX 18238 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,000.00					80,545.79
C 12/27/00		WWF PAPER CORP. 2 BALA PLAZA BALA CYNWYD, PA 19004	PREFERENCE SETTLEMENT	18,750.00					99,295.79
C 12/27/00		ALLEN HARRIS SHAW 3626 N. HALL #617 DALLAS, TX 75219	PREFERENCE SETTLEMENT	1,157.66					100,453.45
C 12/27/00		SHUSTAK JALIL & HELLER ATTORNEYS AT LAW 545 MADISON AVENUE 15TH FLOOR NEW YORK, NY 10022	PREFERENCE SETTLEMENT	1,375.00					101,828.45
C 12/27/00		BEDFORD FREIGHT LINES, INC.	PREFERENCE SETTLEMENT	4,362.66					106,191.11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/27/00		511 N. LA CIENEGA BLVD, SUITE 208 LOS ANGELES, CA 90048	PREFERENCE SETTLEMENT	1,184.33					107,375.44
		GES EXPOSITION SERVICES CORPORATE PAYABLES P. O. BOX 98790 LAS VEGAS, NV 89193-8790							
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		94.63				107,470.07
C 01/05/01		NATHAN HANKS 10045 CHENIER POINT SHREVEPORT, LA 71106	PREFERENCE SETTLEMENT	2,941.50					110,411.57
C 01/05/01		ETIENNE AIGNER 47 BRUNSWICK AVE. EDISON, NJ 08818	PREFERENCE SETTLEMENT	2,238.27					112,649.84
C 01/12/01		STEPHEN M. AND LINDA L. CASTLE 312 CHASE LANE MARLETTA, GA 30068	PREFERENCE SETTLEMENT	2,703.00					115,352.84
C 01/29/01		KINKO'S P. O. BOX 8060 VENTURA, CA 93002-8060	PREFERENCE SETTLEMENT	6,500.00					121,852.84
C 01/29/01		EPILEXY ASSOCIATES P. O. BOX 11526 CHARLOTTE, NC 28220-1526	PREFERENCE SETTLEMENT	14,000.00					135,852.84
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		188.19				136,041.03
C 02/06/01		TRAVEL EXPERTS INC.	PREFERENCE SETTLEMENT	2,000.00					138,041.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/09/01		CVN INC. 673 MOHAWK ST. SUITE 203 COLUMBUS, OH 43206	PREFERENCE SETTLEMENT	2,500.00					140,541.03
02/09/01		INTERWEST TRANSFER CO., INC. P. O. BOX 17136 SALT LAKE CITY, UT 84117	PREFERENCE SETTLEMENT	2,101.65					142,642.68
02/14/01		CITIZEN WATCH CO OF AMERICA, INC. 1000 W. 190TH ST. TORRANCE, CA 905021040	PREFERENCE SETTLEMENT	35,000.00					177,642.68
02/20/01		CIPM, INC. 16 WEST SIXTY-FIRST STREET NEW YORK, NY 10023	PREFERENCE SETTLEMENT	5,000.00					182,642.68
02/22/01		NICHOLLS & CRAMPTON TRUST ACCOUNT	PREFERENCE SETTLEMENT	5,500.00					188,142.68
02/28/01		TRAVEL EXPERTS, INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	2,000.00					190,142.68
02/28/01		US OFFICE PRODUCTS 13501 INGENUITY DRIVE, SUITE 300 ORLANDO, FL 32826	PREFERENCE SETTLEMENT	2,331.57					192,474.25
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		234.77				192,709.02
03/06/01		ALSTON & BIRD	PREFERENCE SETTLEMENT	16,536.34					209,245.36

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
		(XPEDITE SYSTEMS, INC.) ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524							
C 03/07/01		MARK A. PRUITT DELA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006	PREFERENCE SETTLEMENT	200.00					209,445.36
C 03/14/01		SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130	PREFERENCE SETTLEMENT	10,000.00					219,445.36
C 03/19/01		JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					219,945.36
C 03/19/01		NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAHS OPERATING COMPANY, INC.)	PREFERENCE SETTLEMENT	1,500.00					221,445.36
C 03/21/01		FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE NEW YORK, NY 10020	PREFERENCE SETTLEMENT	6,500.00					227,945.36
C 03/26/01		BOX BAR RANCH (JOHN DANIELL) HC 82 BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					228,445.36

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/26/01		GMAC COMMERCIAL CREDIT LLC ONE PENNSYLVANIA PLAZA NEW YORK, NY 10119	PREFERENCE SETTLEMENT	1,000.00					229,445.36
C 03/26/01		PACKAGING CORPORATION OF AMERICA 1900 WEST FIELD COURT LAKE FOREST, IL 60045	PREFERENCE SETTLEMENT	1,960.94					231,406.30
C 03/27/01		NICHOLLS & CRAMPTON TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	2,003.76					233,410.06
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		365.04				233,775.10
C 04/03/01		EGW PERSONNEL SERVICES, INC.	PREFERENCE SETTLEMENT	4,489.36					238,264.46
C 04/06/01		ROBERT HALF INTERNATIONAL INC. P. O. BOX 9047 PLEASANTON, CA 94566-9047	PREFERENCE SETTLEMENT	4,200.00					242,464.46
C 04/25/01		EDINBURGH CRYSTAL GLASS CO. D/B/A EDINBURG CRYSTAL FULBRIGHT & JAWORSKI 11p TRUST ACCOUNT 1301 MCKINNEY, SUITE 5100 HOUSTON, TX 77010-3095	PREFERENCE SETTLEMENT	1,000.00					243,464.46
C 04/25/01		JOHN DANNIELL BOX-BAR RANCH HC 82, BOX 9070 MALTIA, MT 59538	PREFERENCE SETTLEMENT	500.00					243,964.46

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 04/27/01		KENCO COMPANY 400 S. BEVERLY DR., SUITE 214 BEVERLY HILLS, CA 90212	PREFERENCE SETTLEMENT	1,000.00					244,964.46
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		440.13				245,404.59
C 05/08/01		IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609-4929	PREFERENCE SETTLEMENT	1,666.00					247,070.59
C 05/14/01		NICHOLLS & CRAMPTON TRUST ACCOUNT LESLIE MAGNESS	PREFERENCE SETTLEMENT	200.00					247,270.59
C 05/22/01		RICHARD D. SPARKMAN (TONER SOLUTIONS PREFERENCE) P. O. BOX 1687 ANGIER, NC 27501	PREFERENCE SETTLEMENT	1,576.06					248,846.65
C 05/29/01		UPS CUSTOMHOUSE BROKERAGE, INC. 1930 BISHOPS LANE, SUITE 200 LOUISVILLE, KY 40218	PREFERENCE SETTLEMENT	5,239.60					254,086.25
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		454.35				254,540.60
C 06/07/01		EBH DISTRIBUTORS, LLC 100 CHEROKEE BLVD, SUITE 216 CHATTANOOGA, TN 37405	PREFERENCE SETTLEMENT	3,750.00					258,290.60
C 06/11/01		WIN CAPITAL CORP.	PREFERENCE SETTLEMENT	2,750.00					261,040.60
C 06/11/01		IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE	PREFERENCE SETTLEMENT	1,666.00					262,706.60

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 06/11/01		ALPHA OMEGA CORPORATION P. O. BOX 1584 DULUTH, GA 30096	PREFERENCE SETTLEMENT	500.00					263,206.60
C 06/19/01		EBSCO INDUSTRIES, INC. P. O. BOX 1943 BIRMINGHAM, AL 35201-1943 (DBA VULCAN BINDER & COVER)	PREFERENCE SETTLEMENT	11,250.00					274,456.60
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		403.91				274,860.51
C 07/19/01		IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,666.00					276,526.51
C 07/13/01		BROWN MCLEOD & JOHNSON 2626 GLENWOOD AVENUE, SUITE 300 RALEIGH, NC 27608	PREFERENCE SETTLEMENT	25,000.00					301,526.51
C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		491.45				302,017.96
C 08/09/01		IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH NC 27609	PREFERENCE SETTLEMENT	1,666.00					303,683.96
C 08/09/01		VERTEX 1041 OLD CASSATT ROAD BERWYN, PA 19312	PREFERENCE SETTLEMENT	7,500.00					311,183.96
C 08/14/01		DECHERT 4000 BELL ATLANTIC TOWER	PREFERENCE SETTLEMENT	22,207.00					333,390.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 08/21/01		1717 ARCH STREET PHILADELPHIA, PA 19103-2793	PREFERENCE SETTLEMENT	25,000.00					358,390.96
C 08/27/01		NFT TRAVEL - AMHERST 415 N. FRENCH ROAD AMHERST, NY 14228	PREFERENCE SETTLEMENT	500.00					358,890.96
C 08/31/01	11	JEFF L. HOOKS ELIZABETH S. HOOKS 7712 FALL BRANCH COURT WAKE FOREST, NC 27587	PREFERENCE SETTLEMENT		541.57				359,432.53
C 09/25/01		NATIONSBANK, N.A.	PREFERENCE SETTLEMENT	4,000.00					363,432.53
C 09/25/01		TUGGLE DUGGINS & MESCHAN P.A. ATTORNEY FOR DIMMOCK HILL GOLF COURSE	PREFERENCE SETTLEMENT	30,000.00					393,432.53
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		548.68				393,981.21
C 10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		708.38				394,689.59
C 11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		543.70				395,233.29
C 12/07/01		WILLIAM E. BREWER, JR. TRUST ACCOUNT P. O. BOX 11672 619 PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT	7,500.00					402,733.29

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		485.32				403,218.61
C 01/18/02		TYRA INTERNATIONAL, INC. DBA TYRA SKIN CARE 9424 ETON AVE., SUITE J CHATSWORTH, CA 91311	PREFERENCE SETTLEMENT	500.00					403,718.61
C 01/18/02		IMAGE ASSOCIATES, INC.	PREFERENCE SETTLEMENT	1,600.00					405,318.61
C 01/28/02		CORNERSTONE NUTRITIONAL LABS, LLC P. O. BOX 617 FARMINGTON, UT 84025	PREFERENCE SETTLEMENT	25,000.00					430,318.61
C 01/28/02		NICHOLLS & CRAMPTON	PREFERENCE SETTLEMENT	5,000.00					435,318.61
C 01/28/02		NICHOLLS & CRAMPTON	PREFERENCE SETTLEMENT	1,300.00					436,618.61
C 01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		491.31				437,109.92
C 02/01/02		RELIABLE LOAN COMPANY OF WAKE CTY, INC. P. O. BOX 6 307 S. WILMINGTON ST. RALEIGH, NC 27602	PREFERENCE SETTLEMENT	6,000.00					443,109.92
C 02/01/02		WILLIAM E. BREWER, JR. 619 N. PERSON ST. P. O. BOX 11672 RALEIGH, NC 27604	PREFERENCE SETTLEMENT	500.00					443,609.92
C 02/01/02		WILLIAM E. BREWER, JR. 619 N. PERSON STREET	PREFERENCE SETTLEMENT	1,500.00					445,109.92

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/01/02		P. O. BOX 11672 RALEIGH, NC 27604	PREFERENCE SETTLEMENT	500.00					445,609.92
		WILLIAM E. BREWER, JR. 619 N. PERSON STREET P. O. BOX 11672 RALEIGH, NC 27604							
C 02/15/02		NICHOLLS & CRAMPTON	PREFERENCE SETTLEMENT	15,000.00					460,609.92
C 02/15/02		IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,600.00					462,209.92
C 02/15/02		WILLIAM L. YAEGER P. O. BOX 100 DURHAM, NC 27702	PREFERENCE SETTLEMENT	750.00					462,959.92
C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		493.43				463,453.35
C 03/06/02		IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	136.00					463,589.35
C 03/27/02	091001	Recall Raleigh	STORAGE UNIT RENTAL inv. 024286			254.85			463,334.50
C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		467.82				463,802.32
C 04/17/02		TRIANGLE COMMUNICATIONS GROUP, INC. 3500 BUSH STREET, SUITE 101 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	2,000.00					465,802.32

Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 6,000,000.00

Separate Bond (if applicable): \$ 6,000,000.00

Account	3753847313		
	Balance Forward	0.00	
93	Deposits	459,184.27	1 Checks
21	Interest Postings	8,359.76	0 Adjustments Out
			0 Transfers Out
	Subtotal	\$ 467,544.03	Total
0	Adjustments In	0.00	\$ 254.85
0	Transfers In	0.00	
	Total	\$ 467,544.03	

1 Funds Transfer
C Bank Cleared

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847410 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/01/01		WORLD COM 601 SOUTH 12TH ST. ARLINGTON, VA 22202	REFUND	5,249.86					5,249.86
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		7.08				5,256.94
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		10.16				5,267.10
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		10.52				5,277.62
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		10.54				5,288.16
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		8.83				5,296.99
C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		9.76				5,306.75
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		9.47				5,316.22
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		8.57				5,324.79
C 10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		10.12				5,334.91
C 11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		7.72				5,342.63
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		6.81				5,349.44
C 01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		6.82				5,356.26
C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		6.17				5,362.43

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847410 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		5.64				5,368.07
C 04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		5.30				5,373.37
C 05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		5.48				5,378.85
C 06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		5.30				5,384.15

* Reversed
1 Funds Transfer
C Bank Cleared

Account 3753847410	Balance Forward	0.00							
	1 Deposits	5,249.86				0 Checks			0.00
	17 Interest Postings	134.29				0 Adjustments Out			0.00
	Subtotal	\$ 5,384.15				0 Transfers Out			0.00
	0 Adjustments In	0.00				Total		\$	0.00
	0 Transfers In	0.00							
	Total	\$ 5,384.15							

Report Totals			
Balance Forward	0.00		
322 Deposits	4,798,834.83	249 Checks	984,325.05
216 Interest Postings	262,886.29	1 Adjustments Out	122.97
		95 Transfers Out	1,081,017.63
Subtotal	\$ 5,061,721.12	Total	\$ 2,065,465.65
2 Adjustments In	1,803,000.00		
95 Transfers In	1,081,017.63		
Total	\$ 7,945,738.75	Net Total Balance	\$ 5,880,273.10